

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17618	17729	17797	17,908	18019	18087	18198	17,890	0.10%	Strong
BANKNIFTY-F	40979	41236	41396	41,653	41910	42070	42327	41,645	0.02%	Strong
RELIANCE	2312	2326	2335	2,350	2364	2373	2388	2,384	-1.44%	Weak
ASIANPAINT	2629	2688	2751	2,768	2820	2847	2906	2,775	-0.25%	Weak
CENTURYTEX	633	640	645	656	666	671	677	688	-4.72%	Weak
TATASTEEL	107	109	110	112	113	115	116	121	-7.77%	Weak
HDFC	2577	2613	2645	2,679	2712	2745	2781	2,714	-1.29%	Weak
LT	2052	2081	2106	2,133	2160	2186	2215	2,175	-1.92%	Weak
ONGC	142	143	143	144	145	145	146	153	-5.98%	Weak
M&M	1321	1338	1357	1,374	1391	1409	1426	1,318	4.22%	Strong
MARUTI	8488	8595	8716	8,825	8934	9055	9162	8,770	0.63%	Strong
TATAMOTORS	423	429	435	440	445	452	457	419	5.12%	Strong
DLF	346	353	356	360	365	367	374	352	2.26%	Strong
BHARTIARTL	715	736	756	775	794	805	835	777	-0.28%	Weak
LICHSGFIN	362	367	376	386	396	401	410	393	-1.78%	Weak
RAYMOND	1303	1320	1354	1,389	1424	1442	1475	1,519	-8.56%	Weak
TITAN	2311	2348	2423	2,464	2525	2579	2653	2,370	3.95%	Strong
BAJFINANCE	5944	6018	6177	6,335	6414	6576	6727	5,803	9.17%	Strong
JSWSTEEL	686	694	713	731	740	759	776	727	0.58%	Strong
TECHM	948	960	985	1,011	1023	1049	1081	1,050	-3.80%	Weak
HAVELLS	1159	1173	1204	1,235	1250	1282	1311	1,181	4.59%	Strong
AXISBANK	818	828	850	872	894	905	926	893	-2.37%	Weak
HDFCBANK	1625	1635	1642	1,652	1662	1669	1679	1,650	0.14%	Strong
SBIN	523	536	544	551	558	565	578	569	-3.12%	Weak
INDUSINDBK	1077	1091	1119	1,148	1162	1192	1219	1,161	-1.12%	Weak
ICICIBANK	824	834	846	857	867	879	889	857	0.01%	Strong
INFY	1529	1558	1570	1,590	1610	1622	1651	1,542	3.11%	Strong
TCS	3386	3450	3476	3,520	3564	3590	3654	3,432	2.56%	Strong
ACC	1900	1935	1951	1,975	1999	2014	2050	2,169	-8.94%	Weak
AMBUJACEM	360	365	374	384	393	398	407	464	-17.33%	Weak
JUBLFOOD	427	435	439	444	450	453	461	496	-10.42%	Weak
VOLTAS	794	809	815	825	835	842	857	757	9.01%	Strong
HDFCLIFE	489	498	502	508	515	518	528	587	-13.33%	Weak

contd

Closing Pricess

Closing price is that price at which a scrip closes on the previous day. Traders can start their intraday trade on this level. The stock or index should sustain above or below the closing price else you should exit the trade. Ideally, half a percent should be the stop loss above or below the closing price to enter the trade.

Trend

Trend is the level at which the tendency of Indices and Stocks can be identified. For best results, you can use the 'Trend Remarks' to trade. A 'Weak' trend means that traders can trade with a negative bias. If the trend is 'Strong', you can trade long with a positive bias. Base price should be the closing price.

Achievable (Supp/Resis)

It is the price which can be achieved if the Index/Stock trades above or below the closing price. During normal course of trading, first levels are important as one can take profits around first resistance and supports levels.

Probable (Supp/Resis)

It's a second resistance/support and can be achieved if stocks/indices are in trending mode. Events can lead stocks and indices to reach these levels.

Extreme levels

Sometimes, the stocks fall or rise to their average lowest or highest levels FOR THE DAY and that may act as an excellent contra buying or selling opportunity with a stop loss given in the table. This means buying around extreme support and selling around extreme resistance strictly with a given stop loss. For e.g. If the extreme support for Nifty is given at 5605, and in case the market comes down to similar levels, then you can initiate long positions with the given 'stop loss for long' in the column, say at 5585. If it breaks 5585 then the trader must exit the position. This is valid on both the sides.

RATING SCALE (PRIVATE CLIENT GROUP)

- BUY** – A condition that indicates a good time to buy a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- SELL** – A condition that indicates a good time to sell a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- Stop Loss Order** – An instruction to the broker to buy or sell stock when it trades beyond a specified price. They serve to either protect your profits or limit your losses.

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